

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 31st March 2024	As At 31st March 2023
1	Cash (including cheques, drafts and stamps)	1.60	58.74
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1127,80.00	1614,24.00
	With Financial Institutions	-	-
	(bb) Others		
	With Banks	103,00.00	-
	With Financial Institution	-	-
	(b) Current Accounts	31,14.46	8,80.65
	(c) Others - Balance with Reserve Bank of India	1.00	1.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
	TOTAL	1261,97.06	1623,64.39
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	- In India	1261,97.06	1623,64.39
	- Outside India	-	-

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